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03/04/25
Accrual Basis

CITY OF PARK HILLS
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
0010000 · GENERAL FUND CASH	1,479,860.27
0010100 · GENERAL FUND RESERVE	4,649.56
0010200 · PETTY CASH	100.00
0010300 · POLICE KSP CRASH	2,351.14
0010500 · CREIGHTON FUND CASH	68,150.74
0010600 · HERITAGE LOCK BOX	0.43
Total Checking/Savings	<u>1,555,112.14</u>
Other Current Assets	
0010900 · INVESTMENT ACCT 9285	1,831,356.41
0011500 · A/R DUE FROM ROAD TAX FUND	202,796.40
Total Other Current Assets	<u>2,034,152.81</u>
Total Current Assets	<u>3,589,264.95</u>
TOTAL ASSETS	<u><u>3,589,264.95</u></u>

CITY OF PARK HILLS
Profit & Loss Budget Performance
 February 2025

Ordinary Income/Expense	Feb 25	Jul '24 - Feb 25	Budget	% of Budget
Income				
0080010 · REAL ESTATE TAX	1,428.00	598,790.62	550,000.00	108.87%
0080020 · DELINQUENT PROPERTY TAX	799.84	8,809.24	5,000.00	176.19%
0080030 · PERSONAL PROPERTY TAX AUTO	7,520.80	58,916.13	85,000.00	69.31%
0080040 · FRANCHISE TAXES	0.00	8,600.34	26,000.00	33.08%
0080050 · FRANCHISE TAX CABLE TV	4,060.77	9,667.63	28,000.00	34.53%
0080055 · TANGIBLE TAX	0.00	11,792.03	20,000.00	58.96%
0080060 · PAYROLL TAX	60,033.46	346,718.25	420,000.00	82.55%
0080070 · MUNICIPAL INS. TAX	139,906.13	390,028.50	490,000.00	79.6%
0080080 · GROSS RECEIPTS TAX	-1,589.93	56,685.23	85,000.00	66.69%
0080090 · OCCUPATIONAL LICENSE FEES	1,057.00	9,100.88	25,000.00	36.4%
0081010 · BEER & LIQUOR LICENSE FEES	0.00	1,450.00	3,200.00	45.31%
0081020 · TRASH COLLECTION FEES	582.00	310,949.66	307,878.00	101.0%
0081030 · BROMLEY POLICE CONTRACT	25,000.00	50,000.00	100,000.00	50.0%
0081050 · YARD SALE PERMITS	0.00	10.00	100.00	10.0%
0081060 · ANIMAL LICENSES	0.00	0.00	115.00	0.0%
0082010 · POLICE INCENTIVE PAY	3,590.40	26,674.33	32,000.00	83.36%
0082020 · POLICE FINES	215.00	325.00	2,000.00	16.25%
0082040 · LAW ENFORCEMENT FEE	0.00	3,934.16	5,000.00	78.68%
0085010 · PERMIT FEES	0.00	100.00	500.00	20.0%
0086045 · POLICE DEPT MISC REVENUE	30.00	255.00	400.00	63.75%
0087500 · MUNICIPAL STATE AID ADMIN	0.00	0.00	2,000.00	0.0%
0088010 · ROAD TAX FUND ADMIN	0.00	0.00	5,000.00	0.0%
0089050 · INTEREST ON ACCOUNT	905.77	9,266.92	12,000.00	77.22%
0089055 · INVESTMENT INCOME	2,385.99	55,592.06	40,000.00	138.98%
0089060 · LEAF CLEANUP	0.00	2,949.00	3,500.00	84.26%
0089090 · MISCELLANEOUS REVENUE	0.00	5,681.44	1,000.00	568.14%
0089095 · TAX OVERPAYMENTS	0.00	157.15	0.00	100.0%
0089300 · CREIGHTON FUND REVENUE	0.00	0.00	40,000.00	0.0%
0090000 · CEB FEES/NUISANCE LIENS	0.00	200.00	3,500.00	5.71%
0095030 · SCHOOL RESOURCE OFFICER	6,242.89	37,457.34	56,186.00	66.67%
0095040 · PILOT TAXES	0.00	0.00	22,000.00	0.0%
0095055 · LEASE INCOME/EDWARD JONES	1,291.50	10,320.23	15,500.00	66.58%
0095060 · INTERGOVERNMENTAL REVENUE	0.00	0.00	285,084.00	0.0%
0095065 · AGREEMENT WITH COVINGTON	0.00	0.00	100.00	0.0%
Total Income	253,459.62	2,014,431.14	2,671,063.00	75.42%
Gross Profit	253,459.62	2,014,431.14	2,671,063.00	75.42%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
109 · ADMINISTRATION				
1090010 · CITY CLERK - SALARY	5,280.00	47,360.00	68,640.00	69.0%
1090020 · ASSISTANT CLERK	690.00	5,820.00	15,000.00	38.8%
1090080 · LONGEVITY PAYS	0.00	2,200.00	2,200.00	100.0%
1090090 · INCENTIVE SALARY	0.00	0.00	0.00	0.0%
1090095 · SICK LEAVE BUYOUT	0.00	1,320.00	1,320.00	100.0%
1090100 · EXPENSE ACCOUNT/CITY CLERK	0.00	0.00	1,600.00	0.0%
1090110 · EXPENSE ACCOUNT/ADMIN	1,924.09	5,939.24	6,000.00	98.99%
1090196 · CLEANING	0.00	400.00	1,200.00	33.33%
1090210 · MEMBERSHIP/CONTRIBUTION	1,296.42	3,989.42	4,400.00	90.67%
1090310 · SPECIAL SALARY MAYOR	833.33	7,469.97	10,000.00	74.7%
1090320 · SPECIAL SALARY COUNCIL	1,249.98	11,071.49	15,000.00	73.81%
1090330 · TRAINING/CONVENTIONS	0.00	0.00	2,000.00	0.0%
1090510 · BENE---MEDICAL INSURANCE	945.18	7,564.46	11,000.00	68.77%
1090520 · BENE---WORKERS COMP	11.13	124.45	250.00	49.78%
1090530 · BENE---DISABILITY INS	155.24	698.58	931.00	75.04%
1090540 · BENE---LIFE INSURANCE	52.40	235.80	325.00	72.55%
1090550 · BENE---SOCIAL SECURITY	487.86	4,641.25	5,400.00	85.95%
1090560 · BENE---MEDICARE	114.10	1,085.48	1,250.00	86.84%
1090570 · BENE---PENSION	2,360.26	11,283.67	13,500.00	83.58%
1090580 · BENE---DENTAL INS.	46.12	207.54	277.00	74.92%
1090590 · BENE ST.ELIZ.EMPL. PLAN	0.00	775.00	525.00	147.62%
1090600 · INSURANCE GENERAL	0.00	0.00	70.00	0.0%
1090620 · INSURANCE BOND	0.00	600.20	1,000.00	60.02%
1090700 · CELL PHONE	0.00	666.72	1,080.00	61.73%
1090800 · CLERK SUPPLIES	136.86	3,074.13	2,500.00	122.97%
1091100 · POSTAGE & CERTIFIED MAIL	0.00	144.43	500.00	28.89%
1091200 · TAX BILLS PVA LIST	0.00	30,714.83	23,000.00	133.54%
1091310 · REFUND TAX BILLS	0.00	150.64	0.00	100.0%
1092010 · ADVERTISING	78.04	2,150.84	4,000.00	53.77%
1093010 · CITY NEWSLETTER	1,049.37	2,100.42	4,000.00	52.51%
1098000 · CIVIC ASSN PARADE/PICNIC	0.00	135.00	3,000.00	4.5%
1099000 · BENE-UNEMPLOYMENT CONTR	0.00	171.67	302.00	56.84%
1099900 · MISC EXPENSE	0.00	0.00	0.00	0.0%
Total 109 · ADMINISTRATION	16,710.38	152,095.23	200,270.00	75.95%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2025

	Feb 25	Jul '24 - Feb 25	Budget	% of Budget
209 · PUBLIC WORKS				
2090030 · PART TIME HELP	616.00	9,658.00	15,000.00	64.39%
2090040 · PUBLIC WORKS DIRECTOR	4,292.00	37,436.00	54,080.00	69.22%
2090060 · P.W. OVERTIME PAY	858.00	3,217.50	2,000.00	160.88%
2090065 · P.W. HOLIDAY OVERTIME PAY	0.00	0.00	0.00	0.0%
2090080 · P.W. LONGEVITY PAY	0.00	1,100.00	1,100.00	100.0%
2090095 · SICK LEAVE BUYOUT	0.00	1,040.00	1,040.00	100.0%
2090500 · CLOTHING ALLOWANCE	0.00	109.93	500.00	21.99%
2090510 · BENE--MEDICAL INSURANCE	1,105.20	8,844.62	11,500.00	76.91%
2090520 · BENE WORKERS COMP	89.11	996.02	2,000.00	49.8%
2090530 · BENE DISABILITY INSURANCE	120.70	543.15	724.00	75.02%
2090540 · BENE--LIFE INSURANCE	70.10	315.45	421.00	74.93%
2090550 · BENE--SOCIAL SECURITY	329.48	3,138.24	4,420.00	71.0%
2090560 · BENE--MEDICARE	77.06	792.55	1,035.00	76.58%
2090570 · BENE--PENSION	2,552.92	9,594.14	11,000.00	87.22%
2090580 · BENE--DENTAL	46.12	207.54	275.00	75.47%
2090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
2090595 · BENEFIT-UNEMPLOYMENT	0.00	93.63	165.00	56.75%
2090600 · INS TRUCKS/EQUIP.	0.00	3,083.96	3,000.00	102.8%
2090800 · P.W. SUPPLIES	282.09	772.60	1,000.00	77.26%
2090900 · MEMBERSHIP DUES	0.00	0.00	200.00	0.0%
2091500 · EQUIPMENT PURCHASES	231.98	1,983.30	2,000.00	99.17%
2091510 · EQUIPMENT MNTN	783.86	1,211.51	3,500.00	34.62%
2091520 · EQUIPMENT RENTAL	0.00	1,000.00	3,500.00	28.57%
2091710 · VEHICLE MAINTENANCE	54.65	3,544.60	2,500.00	141.78%
2091720 · VEHICLE GAS AND OIL	1,019.17	2,552.18	4,000.00	63.81%
2091810 · CELLULAR PHONE	0.00	315.65	600.00	52.61%
2092000 · TRAINING	0.00	0.00	500.00	0.0%
2099910 · TREE REMOVAL	0.00	2,600.00	5,000.00	52.0%
Total 209 · PUBLIC WORKS	12,528.44	94,925.57	131,585.00	72.14%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2025

	Feb 25	Jul '24 - Feb 25	Budget	% of Budget
309 · POLICE DEPARTMENT				
3090040 · POLICE OFFICERS BASE PAY	35,152.00	330,454.20	476,216.00	69.39%
3090045 · PART TIME OFFICERS BASE	0.00	0.00	0.00	0.0%
3090050 · POLICE INCENTIVE PAY	2,709.36	21,945.87	32,000.00	68.58%
3090060 · POLICE OVERTIME PAY	3,463.60	31,712.51	15,000.00	211.42%
3090070 · POLICE HOLIDAY/2X YEAR	0.00	6,783.20	12,563.00	53.99%
3090075 · HOLIDAY PAY OVERTIME	1,320.00	9,689.00	9,900.00	97.87%
3090080 · LONGEVITY PAY	0.00	2,900.00	6,400.00	45.31%
3090090 · OVERTIME DETAILS	0.00	0.00	0.00	0.0%
3090200 · TRAINING POLICE	75.76	8,785.52	8,000.00	109.82%
3090205 · SWAT	0.00	4,500.00	4,000.00	112.5%
3090210 · MEMBERSHIPS	665.00	1,549.00	3,500.00	44.26%
3090500 · UNIFORM ALLOWANCE	3,564.69	10,832.79	8,000.00	135.41%
3090510 · BENE MEDICAL INSURANCE	7,755.63	56,531.23	68,000.00	83.13%
3090520 · BENE WORKERS COMP.	811.79	9,083.37	18,000.00	50.46%
3090530 · BENE DISABILITY INS.	639.74	3,126.86	3,200.00	97.71%
3090540 · BENE LIFE INSURANCE	87.34	1,949.87	3,200.00	60.93%
3090550 · BENE SOCIAL SECURITY	2,655.94	25,484.21	33,600.00	75.85%
3090560 · BENE MEDICARE	621.15	5,953.92	7,860.00	75.75%
3090570 · BENE PENSION	17,559.82	79,218.55	75,000.00	105.63%
3090575 · HEALTH WAIVER INCENTIVE	3,000.00	14,000.00	30,000.00	46.67%
3090576 · SICK TIME BUYOUT	0.00	4,168.00	3,960.00	105.25%
3090580 · BENE DENTAL INS.	903.34	4,115.16	3,900.00	105.52%
3090590 · BENE ST ELIZ EMPL PLAN	0.00	775.00	525.00	147.62%
3090595 · BENEFIT-UNEMPLOYMENT	0.00	827.11	1,455.00	56.85%
3090600 · INSURANCE CARS/EQUIP.	0.00	19,617.94	14,500.00	135.3%
3090800 · SUPPLIES POLICE	77.51	3,023.94	3,500.00	86.4%
3091500 · EQUIPMENT PURCHASE	506.76	3,189.41	5,000.00	63.79%
3091510 · EQUIPMENT MAINTENANCE	0.00	876.26	3,000.00	29.21%
3091710 · VEHICLE MAINT/REPAIR	4,295.34	14,663.02	15,000.00	97.75%
3091720 · VEHICLE GAS & OIL	2,411.44	21,293.69	30,000.00	70.98%
3091810 · CELLULAR PHONES/AIR CARDS/COMM	2,620.03	5,799.22	8,000.00	72.49%
3093500 · COMMUNITY INTERACTION	0.00	528.15	1,200.00	44.01%
3093510 · HIRING COSTS	0.00	47.00	1,000.00	4.7%
3097085 · COMPUTER AND RECORDS TECH	2,474.96	2,474.96	3,000.00	82.5%
3097100 · SHIFT DIFFERENTIAL	600.00	5,663.00	8,300.00	68.23%
3097110 · POLICE AIR CARDS	0.00	0.00	0.00	0.0%
3097116 · CRIMINAL INVESTIGATIONS	136.74	269.19	300.00	89.73%
3097118 · SCHOOL RESOURCE OFFICER	4,491.02	39,592.25	56,186.00	70.47%
3097119 · ACCREDITATION	0.00	3,070.52		
309 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 309 · POLICE DEPARTMENT	98,598.96	754,493.92	973,265.00	77.52%

CITY OF PARK HILLS
Profit & Loss Budget Performance
 February 2025

	Feb 25	Jul '24 - Feb 25	Budget	% of Budget
409 · FIRE DEPARTMENT				
4090040 · PART TIME FIRE DEPT. EMPL.	6,801.50	57,288.71	79,394.00	72.16%
4090100 · PROFESSIONAL EXPENSE	1,538.46	13,692.29	20,000.00	68.46%
4090520 · BENEFIT WORKERS COMP.	200.50	2,241.08	4,500.00	49.8%
4090550 · BENEFIT SOCIAL SECURITY	517.06	4,400.81	5,914.00	74.41%
4090560 · BENEFIT MEDICARE	120.91	976.70	1,383.00	70.62%
4090570 · PENSION BENEFIT	5,552.15	25,626.61	31,000.00	82.67%
4090580 · FIRE DEPT. ACC/SICKNESS BEN.	0.00	4,108.00	7,930.00	51.8%
4090590 · BENEFIT ST.ELIZ..EMPL. PLAN	0.00	1,037.00	575.00	180.35%
4090595 · BENEFIT-UNEMPLOYMENT	0.00	468.17	823.00	56.89%
4090600 · INS VEHICLES/EQUIP.	0.00	15,163.59	11,500.00	131.86%
4090800 · SUPPLIES	166.93	965.99	1,500.00	64.4%
4090900 · LIFE SQUAD/FIRST RESP SUP	0.00	0.00	1,000.00	0.0%
4091510 · EQUIPMENT MAINTENANCE	347.15	830.29	3,000.00	27.68%
4091710 · VEHICLE MAINT. & REPAIRS	0.00	4,899.32	5,000.00	97.99%
4091720 · VEHICLE GAS & OIL	43.72	2,305.13	4,000.00	57.63%
Total 409 · FIRE DEPARTMENT	15,288.38	134,003.69	177,519.00	75.49%
509 · CREIGHTON FUND				
5091090 · MISC CREIGHTON EXP.	6,866.88	32,295.92	20,000.00	161.48%
5091095 · TRANSFER TO C/I - TRUCK	0.00	60,000.00	60,000.00	100.0%
Total 509 · CREIGHTON FUND	6,866.88	92,295.92	80,000.00	115.37%
609 · UTILITIES				
6096010 · TELEPHONE/INTERNET	1,485.61	8,154.94	12,000.00	67.96%
6096020 · GAS & ELECTRIC	3,317.23	15,737.71	22,000.00	71.54%
6096030 · WATER & SANITATION	1,245.54	5,264.91	7,200.00	73.12%
6096040 · STREET LIGHTING	4,772.81	8,958.68	17,000.00	52.7%
Total 609 · UTILITIES	10,821.19	38,116.24	58,200.00	65.49%
709 · CITY/MAINTENANCE BUILDINGS				
7090600 · CITY BLDG. INSURANCE	22.50	5,658.20	5,600.00	101.04%
7090800 · BLDG. SUPPLIES	472.22	1,499.12	2,000.00	74.96%
7091550 · REPAIRS, MAINT., PAINTING	125.30	40,341.56	40,000.00	100.85%
Total 709 · CITY/MAINTENANCE BUILDINGS	620.02	47,498.88	47,600.00	99.79%
809 · CAPITAL IMPROVEMENT/EMER				
8091000 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	139,000.00	75,000.00	185.33%
809 · CAPITAL IMPROVEMENT/EMER - Other	0.00	0.00	0.00	0.0%
Total 809 · CAPITAL IMPROVEMENT/EMER	0.00	139,000.00	75,000.00	185.33%

CITY OF PARK HILLS
Profit & Loss Budget Performance
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
959 · CONTRACTS/OTHER-SVC & AGENCIES				
8090200 · PD BODY CAMERA MAINT/PURCHASE	0.00	12,808.25	8,000.00	160.1%
8090300 · MOBILE COMM RADIO SERVICE	-589.00	395.00	984.00	40.14%
8090400 · BUILDING LEASE	0.00	0.00	500.00	0.0%
8090500 · PARKS AND BEAUTIFICATION	10.74	16,893.87	20,000.00	84.47%
8091030 · TREE BOARD	67.79	8,635.77	10,000.00	86.36%
8091050 · HISTORIC PRESERVATION FUND	0.00	0.00	3,000.00	0.0%
8091500 · GRANT WRITING	0.00	0.00	0.00	0.0%
8092710 · NKOL/COMPUTER SUPPORT	812.03	10,404.69	12,000.00	86.71%
8092720 · ACCOUNTING REVIEW/RECON	900.00	2,275.00	3,000.00	75.83%
8092730 · COPIER LEASE/EQUIPMENT	0.00	6,622.16	9,000.00	73.58%
8099700 · OPEN GOV/SERVER	0.00	0.00	0.00	0.0%
8099750 · REACH ALERT SYSTEM	0.00	3,411.00	3,500.00	97.46%
9590200 · LEGAL WORK	1,233.00	12,746.34	20,000.00	63.73%
9590300 · LEGAL RETAINER	0.00	2,000.00	6,000.00	33.33%
9590310 · CITY ENG/RETAINER	390.00	3,120.00	4,680.00	66.67%
9590320 · CITY ENG/WORK	675.00	4,146.75	5,000.00	82.94%
9591000 · TRASH REMOVAL CONTRACT	51,313.00	205,252.00	307,878.00	66.67%
9593000 · KENTON CO. DOG WARDEN	1,052.27	3,156.81	4,410.00	71.58%
9594000 · AUDIT FEE	0.00	12,000.00	12,000.00	100.0%
9596000 · PDS CONSULTING	423.74	7,328.24	5,000.00	146.57%
9596500 · CODIFICATION/AMERI LEGAL	0.00	705.17	1,000.00	70.52%
9596550 · CODIFICATION UPKEEP	500.00	500.00	500.00	100.0%
9598000 · HEATING & A/C AGREEMENT	0.00	298.00	1,500.00	19.87%
9599000 · PAYROLL SERVICE FEES	290.80	2,322.50	2,600.00	89.33%
9599500 · FT WRIGHT EMS CONTRACT	0.00	78,750.00	105,000.00	75.0%
9599700 · INSURANCE LIABILITY EXP.	0.00	20,987.27	18,500.00	113.45%
9599940 · TAX BILL REFUNDS	301.28	1,136.35	0.00	100.0%
9599970 · LITIGATION	0.00	653.32	10,000.00	6.53%
9599990 · AMSTERDAM OKI GRANT	5,201.40	46,074.06		
Total 959 · CONTRACTS/OTHER-SVC & AGENCIES	<u>62,582.05</u>	<u>462,622.55</u>	<u>574,052.00</u>	<u>80.59%</u>
99999 · Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>224,016.30</u>	<u>1,915,052.00</u>	<u>2,317,491.00</u>	<u>82.64%</u>
Net Ordinary Income	<u>29,443.32</u>	<u>99,379.14</u>	<u>353,572.00</u>	<u>28.11%</u>
Net Income	<u><u>29,443.32</u></u>	<u><u>99,379.14</u></u>	<u><u>353,572.00</u></u>	<u><u>28.11%</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS

Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS	
Current Assets	
Checking/Savings	
1001000 · TREE BOARD RESERVE-CASH ACCT	26.16
4001000 · MUNICIPAL ROAD AID FUND - CASH	63,443.05
5001500 · POLICE FUND - FORFEITURE	3,650.01
8001000 · ROAD TAX FUND - CASH ACCOUNT	85,918.65
8001050 · CAPITAL IMPROVEMENT FUND-CASH	15,141.60
Total Checking/Savings	<u>168,179.47</u>
Other Current Assets	
8001110 · TAXES RECEIVABLE-ROAD TAX FUND	720.91
Total Other Current Assets	<u>720.91</u>
Total Current Assets	<u>168,900.38</u>
TOTAL ASSETS	<u><u>168,900.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
9006000 · DUE TO OTHER FUNDS - GF	202,796.40
Total Other Current Liabilities	<u>202,796.40</u>
Total Current Liabilities	<u>202,796.40</u>
Total Liabilities	202,796.40
Equity	<u>-33,896.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>168,900.38</u></u>

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
10 · TREE BOARD RESERVE FUND				
1008000 · TREE BOARD REVENUE	0.00	0.00	0.00	0.0%
1089000 · INTEREST ON ACCOUNT-TREE BOARD	0.36	4.29	0.00	100.0%
Total 10 · TREE BOARD RESERVE FUND	<u>0.36</u>	<u>4.29</u>	0.00	100.0%
10100 · CAPITAL IMPROVEMENT INCOME				
10101 · TRANSFER IN FROM GF	0.00	139,000.00	75,000.00	185.33%
10106 · TRANSFER IN FROM CREIGHTON	0.00	60,000.00	60,000.00	100.0%
Total 10100 · CAPITAL IMPROVEMENT INCOME	<u>0.00</u>	<u>199,000.00</u>	135,000.00	147.41%
30 · ADMINISTRATION FUND INCOME				
3008900 · INTEREST INCOME-ADMIN FUND	4.51	100.45		
Total 30 · ADMINISTRATION FUND INCOME	<u>4.51</u>	<u>100.45</u>		
40 · MUNICIPAL ROAD AID INCOME				
4008000 · MUNICIPAL ROAD AID REVENUE	5,281.02	46,262.59	65,000.00	71.17%
4008900 · INTEREST INCOME-MUNI ROAD AID	42.45	335.62	500.00	67.12%
Total 40 · MUNICIPAL ROAD AID INCOME	<u>5,323.47</u>	<u>46,598.21</u>	65,500.00	71.14%
50 · POLICE FUND INCOME				
5008900 · INTEREST INCOME-POLICE FUND	2.60	29.84		
Total 50 · POLICE FUND INCOME	<u>2.60</u>	<u>29.84</u>		
80 · ROAD TAX INCOME				
8008000 · ROAD TAX REVENUE	1,302.00	483,153.10	504,000.00	95.86%
8008900 · INTEREST INCOME-ROAD TAX FUND	27.07	452.14	500.00	90.43%
8008950 · TRANSFER FROM OTHERS- ROAD TAX	0.00	0.00	0.00	0.0%
Total 80 · ROAD TAX INCOME	<u>1,329.07</u>	<u>483,605.24</u>	<u>504,500.00</u>	<u>95.86%</u>
Total Income	6,660.01	729,338.03	705,000.00	103.45%

CITY OF PARK HILLS - RESTRICTED ACCOUNTS
Profit & Loss Budget Performance
 February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Expense				
100 · TREE BOARD FUND				
1008901 · TREE BOARD FUND PURCHASE	0.00	0.00	0.00	0.0%
Total 100 · TREE BOARD FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
1000 · CAPITAL IMPROVEMENT FUND				
1003 · NEW BUILDING RENOVATIONS	0.00	0.00	0.00	0.0%
1004 · PD CRUISER	-2,400.00	153,987.85	100,000.00	153.99%
1007 · PW MOWER	0.00	0.00	0.00	0.0%
1009 · FD PICKUP TRUCK	0.00	60,000.00	60,000.00	100.0%
1011 · SIGNS	1,241.00	11,635.50	10,000.00	116.36%
300 · ADMINISTRATION FUND				
3009992 · MISCELLANEOUS EXP-ADMIN FUND	0.00	15.00		
Total 300 · ADMINISTRATION FUND	<u>0.00</u>	<u>15.00</u>		
Total 1000 · CAPITAL IMPROVEMENT FUND	<u>-1,159.00</u>	<u>225,638.35</u>	<u>170,000.00</u>	<u>132.73%</u>
400 · MUNICIPAL ROAD AID FUND				
4009200 · STREET STRIPING	0.00	0.00	500.00	0.0%
4009300 · STREET PROJECT - ENGINEER FEES	0.00	0.00	5,000.00	0.0%
4009500 · COMPREHENSIVE ROAD REPAIRS	800.00	800.00		
400995 · SIGNS	0.00	2,198.14	1,000.00	219.81%
4009990 · ADMIN FEES-MUNI ROAD AID FUND	0.00	0.00	2,000.00	0.0%
4009992 · SIDEWALKS	0.00	3,047.92	30,000.00	10.16%
4009993 · MILL & OVERLAY	0.00	0.00	12,000.00	0.0%
4009994 · LIGHTS	0.00	4,972.00	10,000.00	49.72%
Total 400 · MUNICIPAL ROAD AID FUND	<u>800.00</u>	<u>11,018.06</u>	<u>60,500.00</u>	<u>18.21%</u>
800 · ROAD TAX FUND				
8009000 · STREET MNTN & PAVING	109.48	74,260.93	210,000.00	35.36%
8009050 · CRACK SEALING	0.00	0.00	20,000.00	0.0%
8009200 · LOAN PAYMENT-ROAD TAX FUND	0.00	281,505.31	268,000.00	105.04%
8009990 · ADMINISTRATIVE EXP-ROAD TAX FND	0.00	0.00	5,000.00	0.0%
8009991 · REIMBURSE GF	0.00	0.00	68,900.00	0.0%
Total 800 · ROAD TAX FUND	<u>109.48</u>	<u>355,766.24</u>	<u>571,900.00</u>	<u>62.21%</u>
Total Expense	<u>-249.52</u>	<u>592,422.65</u>	<u>802,400.00</u>	<u>73.83%</u>
Net Income	<u><u>6,909.53</u></u>	<u><u>136,915.38</u></u>	<u><u>-97,400.00</u></u>	<u><u>-140.57%</u></u>